

**Drinking Water SRF Program Information
for the State of Ohio**

Federal and State Investment

For Federal Fiscal Year Ending September 30 of:

	1997	1998	1999	2000	2001	2002
Data Entered by EPA						
Federal Grants (Dollars)						
1 Date of Last Award in the Year	-	9/11/1998	9/30/1999	9/21/2000	9/20/2001	4/26/2002
2 Total Annual Federal Grants	\$0	\$43,073,000	\$22,806,200	\$48,745,300	\$24,944,900	\$24,547,600
3 *Cumulative Federal Grants	\$0	\$43,073,000	\$65,879,200	\$114,624,500	\$139,569,400	\$164,117,000
Transfer of Federal Funds Between DWSRF and CWSRF						
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)						
8 First Quarter Outlays	\$0	\$0	\$0	\$508,363	\$2,373,636	\$8,002,136
9 Second Quarter Outlays	\$0	\$0	\$0	\$3,100,439	\$4,393,066	\$4,390,269
10 Third Quarter Outlays	\$0	\$0	\$754,900	\$1,062,837	\$10,446,681	\$6,255,998
11 Fourth Quarter Outlays	\$0	\$0	\$21,526,248	\$11,959,347	\$10,470,132	\$4,951,984
12 *Total Annual Outlays	\$0	\$0	\$22,281,148	\$16,630,986	\$27,683,515	\$23,600,387
13 *Cumulative Outlays	\$0	\$0	\$22,281,148	\$38,912,134	\$66,595,649	\$90,196,036

* Calculated values.

**Drinking Water SRF Program Information
for the State of Ohio**

Federal and State Investment

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:					
		2003	2004	2005	2006	2007	2008
Data Entered by EPA							
Federal Grants (Dollars)							
1	Date of Last Award in the Year	9/17/2003	9/15/2004	8/18/2005	9/28/2006	9/25/2007	9/24/2008
2	Total Annual Federal Grants	\$24,400,100	\$25,311,500	\$25,257,900	\$24,670,900	\$24,671,000	\$24,421,000
3	*Cumulative Federal Grants	\$188,517,100	\$213,828,600	\$239,086,500	\$263,757,400	\$288,428,400	\$312,849,400
Transfer of Federal Funds Between DWSRF and CWSRF							
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)							
8	First Quarter Outlays	\$10,435,862	\$6,183,448	\$4,154,213	\$1,166,829	\$12,764,217	\$8,225,522
9	Second Quarter Outlays	\$4,851,370	\$5,137,535	\$6,044,800	\$1,604,862	\$10,117,732	\$5,230,610
10	Third Quarter Outlays	\$2,397,755	\$11,022,221	\$3,830,338	\$3,721,863	\$10,264,950	\$6,523,220
11	Fourth Quarter Outlays	\$6,004,329	\$5,259,209	\$3,119,828	\$5,094,421	\$6,968,037	\$9,237,816
12	*Total Annual Outlays	\$23,689,316	\$27,602,413	\$17,149,179	\$11,587,975	\$40,114,937	\$29,217,169
13	*Cumulative Outlays	\$113,885,352	\$141,487,765	\$158,636,944	\$170,224,919	\$210,339,856	\$239,557,025

* Calculated values.

**Drinking Water SRF Program Information
for the State of Ohio**

Federal and State Investment		For the Reporting Year Ending June 30 of:					
		1997	1998	1999	2000	2001	2002
DWSRF Fund Investment Summary (Calculated Values)							
14	*Annual Capitalization Grants	\$0	\$0	\$43,073,000	\$22,806,200	\$48,745,300	\$49,492,500
15	*Cumulative Capitalization Grants	\$0	\$0	\$43,073,000	\$65,879,200	\$114,624,500	\$164,117,000
Adjustments to the DWSRF Fund							
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	\$0	(\$6,448,420)	(\$2,508,682)	(\$5,361,983)	(\$2,743,939)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$36,624,580	\$20,297,518	\$43,383,317	\$46,748,561
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$36,624,580	\$56,922,098	\$100,305,415	\$147,053,976
21	*Annual State Contributions	\$0	\$0	\$8,614,600	\$4,561,240	\$15,000,000	\$12,786,737
22	*Cumulative State Contributions	\$0	\$0	\$8,614,600	\$13,175,840	\$28,175,840	\$40,962,577
23	*Annual Net Investments for the DWSRF Fund	\$0	\$0	\$45,239,180	\$24,858,758	\$58,383,317	\$59,535,298
24	*Cumulative Net Investments for the DWSRF Fund	\$0	\$0	\$45,239,180	\$70,097,938	\$128,481,255	\$188,016,553
25	*State Contributions as a % of Grants - Annual	-	-	20%	20%	31%	26%
26	*State Contributions as a % of Grants - Cumulative	-	-	20%	20%	25%	25%
Outlays (Dollars)							
27	*Annual	\$0	\$0	\$754,900	\$26,197,887	\$29,172,730	\$29,118,535
28	*Cumulative	\$0	\$0	\$754,900	\$26,952,787	\$56,125,517	\$85,244,052
28a	*State Contributions as a % of Outlays - Annual	-	-	1141%	17%	51%	44%
28b	*State Contributions as a % of Outlays - Cumulative	-	-	1141%	49%	50%	48%
State Match Contributions Deposited (Dollars)							
29	Cash or Appropriations	\$0	\$0	\$8,614,600	\$4,561,240	\$0	\$0
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$15,000,000	\$12,786,737
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$0	\$8,614,600	\$4,561,240	\$15,000,000	\$12,786,737
35	*Cumulative Match Contributions	\$0	\$0	\$8,614,600	\$13,175,840	\$28,175,840	\$40,962,577
Additional Match for State Program Management Activities (Dollars)							
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$0
39	*Total Annual Additional Contribution	\$0	\$0	\$0	\$0	\$0	\$0
40	*Cumulative Additional Contribution	\$0	\$0	\$0	\$0	\$0	\$0
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund							
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Ohio**

Federal and State Investment

Federal and State Investment		For the Reporting Year Ending June 30 of:					
		2003	2004	2005	2006	2007	2008
DWSRF Fund Investment Summary (Calculated Values)							
14	*Annual Capitalization Grants	\$0	\$24,400,100	\$25,311,500	\$25,257,900	\$24,670,900	\$24,671,000
15	*Cumulative Capitalization Grants	\$164,117,000	\$188,517,100	\$213,828,600	\$239,086,500	\$263,757,400	\$288,428,400
Adjustments to the DWSRF Fund							
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$2,700,236)	(\$2,684,011)	(\$2,784,265)	(\$2,778,369)	(\$2,713,799)	(\$2,713,810)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	(\$2,700,236)	\$21,716,089	\$22,527,235	\$22,479,531	\$21,957,101	\$21,957,190
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$144,353,740	\$166,069,829	\$188,597,064	\$211,076,595	\$233,033,696	\$254,990,886
21	*Annual State Contributions	\$0	\$33,814,620	\$0	\$0	\$0	\$0
22	*Cumulative State Contributions	\$40,962,577	\$74,777,197	\$74,777,197	\$74,777,197	\$74,777,197	\$74,777,197
23	*Annual Net Investments for the DWSRF Fund	(\$2,700,236)	\$55,530,709	\$22,527,235	\$22,479,531	\$21,957,101	\$21,957,190
24	*Cumulative Net Investments for the DWSRF Fund	\$185,316,317	\$240,847,026	\$263,374,261	\$285,853,792	\$307,810,893	\$329,768,083
25	*State Contributions as a % of Grants - Annual	-	139%	0%	0%	0%	0%
26	*State Contributions as a % of Grants - Cumulative	25%	40%	35%	31%	28%	26%
Outlays (Dollars)							
27	*Annual	\$22,636,971	\$28,347,533	\$19,288,560	\$9,613,382	\$38,241,320	\$26,947,390
28	*Cumulative	\$107,881,023	\$136,228,556	\$155,517,116	\$165,130,498	\$203,371,819	\$230,319,209
28a	*State Contributions as a % of Outlays - Annual	0%	119%	0%	0%	0%	0%
28b	*State Contributions as a % of Outlays - Cumulative	38%	55%	48%	45%	37%	32%
State Match Contributions Deposited (Dollars)							
29	Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$0
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$33,814,620	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$33,814,620	\$0	\$0	\$0	\$0
35	*Cumulative Match Contributions	\$40,962,577	\$74,777,197	\$74,777,197	\$74,777,197	\$74,777,197	\$74,777,197
Additional Match for State Program Management Activities (Dollars)							
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$0
39	*Total Annual Additional Contribution	\$0	\$0	\$0	\$0	\$0	\$0
40	*Cumulative Additional Contribution	\$0	\$0	\$0	\$0	\$0	\$0
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund							
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Ohio**

Set-Asides		For the Reporting Year Ending June 30 of:					
		1997	1998	1999	2000	2001	2002
Administrative Expenses (Dollars)							
45	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$1,722,920	\$912,248	\$1,949,812	\$997,796
46	*Annual Amount Awarded as a % of Grants Awarded	-	-	4.0%	4.0%	4.0%	2.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$0	\$0	\$1,722,920	\$912,248	\$1,949,812	\$997,796
49	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$1,722,920	\$2,635,168	\$4,584,980	\$5,582,776
50	Annual Expenses - DWSRF Administration	\$0	\$0	\$18,591	\$663,361	\$836,516	\$911,219
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$0	\$0	\$18,591	\$663,361	\$836,516	\$911,219
53	*Cumulative Administrative Expenses	\$0	\$0	\$18,591	\$681,952	\$1,518,468	\$2,429,687
54	*Remaining Awarded Amount	\$0	\$0	\$1,704,329	\$1,953,216	\$3,066,512	\$3,153,089
Small Systems Technical Assistance							
55	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$418,200	\$456,124	\$974,906	\$498,898
56	*Annual Amount Awarded as a % of Grants Awarded	-	-	1.0%	2.0%	2.0%	1.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$0	\$0	\$418,200	\$456,124	\$974,906	\$498,898
59	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$418,200	\$874,324	\$1,849,230	\$2,348,128
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$0	\$623,457	\$244,985	\$472,336
61	*Cumulative Small Systems Technical Assistance Expenses	\$0	\$0	\$0	\$623,457	\$868,442	\$1,340,778
62	*Remaining Awarded Amount	\$0	\$0	\$418,200	\$250,867	\$980,788	\$1,007,350
63	Annual Number of Systems Receiving Assistance	0	0	0	107	112	105
64	*Cumulative Number of Small Systems Receiving Technical Assistance	0	0	0	107	219	324
State Program Management (Dollars)							
65	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$0	\$0
66	*Annual Amount Awarded as a % of Grants Awarded	-	-	0.0%	0.0%	0.0%	0.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$0	\$0	\$0
69	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$0	\$0	\$0	\$0
70	Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0
71	*Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0
78	*Total Annual State Program Management Expenses	\$0	\$0	\$0	\$0	\$0	\$0
79	*Cumulative State Program Management Expenses	\$0	\$0	\$0	\$0	\$0	\$0
80	*Remaining Awarded Amount	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Ohio**

Set-Asides	For the Reporting Year Ending June 30 of:					
	2003	2004	2005	2006	2007	2008
Administrative Expenses (Dollars)						
45 Amount Awarded for Inclusion in Workplans	\$981,904	\$976,004	\$1,012,460	\$1,010,316	\$986,836	\$986,840
46 *Annual Amount Awarded as a % of Grants Awarded	-	4.0%	4.0%	4.0%	4.0%	4.0%
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$981,904	\$976,004	\$1,012,460	\$1,010,316	\$986,836	\$986,840
49 *Cumulative Amount Awarded, Including Transfers	\$6,564,680	\$7,540,684	\$8,553,144	\$9,563,460	\$10,550,296	\$11,537,136
50 Annual Expenses - DWSRF Administration	\$1,077,238	\$752,396	\$876,712	\$1,121,508	\$1,079,056	\$861,282
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$1,077,238	\$752,396	\$876,712	\$1,121,508	\$1,079,056	\$861,282
53 *Cumulative Administrative Expenses	\$3,506,925	\$4,259,321	\$5,136,033	\$6,257,541	\$7,336,597	\$8,197,879
54 *Remaining Awarded Amount	\$3,057,755	\$3,281,363	\$3,417,111	\$3,305,919	\$3,213,699	\$3,339,257
Small Systems Technical Assistance						
55 Amount Awarded for Inclusion in Workplans	\$490,952	\$488,002	\$506,230	\$505,158	\$493,418	\$493,420
56 *Annual Amount Awarded as a % of Grants Awarded	-	2.0%	2.0%	2.0%	2.0%	2.0%
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$490,952	\$488,002	\$506,230	\$505,158	\$493,418	\$493,420
59 *Cumulative Amount Awarded, Including Transfers	\$2,839,080	\$3,327,082	\$3,833,312	\$4,338,470	\$4,831,888	\$5,325,308
60 Annual Expenses - Small System Technical Assistance	\$206,793	\$225,621	\$500,331	\$368,893	\$624,931	\$410,596
61 *Cumulative Small Systems Technical Assistance Expenses	\$1,547,571	\$1,773,192	\$2,273,523	\$2,642,416	\$3,267,347	\$3,677,943
62 *Remaining Awarded Amount	\$1,291,509	\$1,553,890	\$1,559,789	\$1,696,054	\$1,564,541	\$1,647,365
63 Annual Number of Systems Receiving Assistance	63	48	86	74	69	84
64 *Cumulative Number of Small Systems Receiving Technical Assistance	387	435	521	595	664	748
State Program Management (Dollars)						
65 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$0	\$0
66 *Annual Amount Awarded as a % of Grants Awarded	-	0.0%	0.0%	0.0%	0.0%	0.0%
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0
68 *Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$0	\$0	\$0
69 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$0	\$0	\$0	\$0
70 Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0
71 *Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
74 Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0
75 *Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0
78 *Total Annual State Program Management Expenses	\$0	\$0	\$0	\$0	\$0	\$0
79 *Cumulative State Program Management Expenses	\$0	\$0	\$0	\$0	\$0	\$0
80 *Remaining Awarded Amount	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Ohio**

Set-Asides		For the Reporting Year Ending June 30 of:					
		1997	1998	1999	2000	2001	2002
Local Assistance and Other State Programs (1452(k) Activities)							
81	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$4,307,300	\$1,140,310	\$2,437,265	\$1,247,245
82	*Annual Amount Awarded as a % of Grants Awarded	-	-	10.0%	5.0%	5.0%	2.5%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$0	\$4,307,300	\$1,140,310	\$2,437,265	\$1,247,245
85	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$4,307,300	\$5,447,610	\$7,884,875	\$9,132,120
Loans for Source Water Protection Land Acquisition/Conservation Easements							
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures							
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment							
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$91,521	\$1,207,013	\$1,195,023	\$989,771
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$91,521	\$1,298,534	\$2,493,557	\$3,483,328
Wellhead Protection Programs							
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$372,836	\$1,395,870
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$372,836	\$1,768,706
Technical or Financial Assistance to PWSs for Capacity Development							
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
108	*Total Annual 1452(k) Activity Dollars	\$0	\$0	\$91,521	\$1,207,013	\$1,567,859	\$2,385,641
109	*Cumulative 1452(k) Activity Dollars	\$0	\$0	\$91,521	\$1,298,534	\$2,866,393	\$5,252,034
110	*Remaining Awarded Amount	\$0	\$0	\$4,215,779	\$4,149,076	\$5,018,482	\$3,880,086
Set-Aside Summary							
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$0	\$6,448,420	\$2,508,682	\$5,361,983	\$2,743,939
112	*Cumulative Total Awarded Amount for Set-Asides	\$0	\$0	\$6,448,420	\$8,957,102	\$14,319,085	\$17,063,024
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$0	\$6,448,420	\$2,508,682	\$5,361,983	\$2,743,939
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$0	\$6,448,420	\$8,957,102	\$14,319,085	\$17,063,024
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	-	15.0%	13.6%	12.5%	10.4%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$110,112	\$2,493,831	\$2,649,360	\$3,769,196
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$110,112	\$2,603,943	\$5,253,303	\$9,022,499
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$0	\$6,338,308	\$6,353,159	\$9,065,782	\$8,040,525

* Calculated values.

**Drinking Water SRF Program Information
for the State of Ohio**

Set-Asides		For the Reporting Year Ending June 30 of:					
		2003	2004	2005	2006	2007	2008
Local Assistance and Other State Programs (1452(k) Activities)							
81	Amount Awarded for Inclusion in Workplans	\$1,227,380	\$1,220,005	\$1,265,575	\$1,262,895	\$1,233,545	\$1,233,550
82	*Annual Amount Awarded as a % of Grants Awarded	-	5.0%	5.0%	5.0%	5.0%	5.0%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$1,227,380	\$1,220,005	\$1,265,575	\$1,262,895	\$1,233,545	\$1,233,550
85	*Cumulative Amount Awarded, Including Transfers	\$10,359,500	\$11,579,505	\$12,845,080	\$14,107,975	\$15,341,520	\$16,575,070
Loans for Source Water Protection Land Acquisition/Conservation Easements							
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures							
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment							
96	Annual Expenses - SWP Area Delineation/Assessment	\$737,114	\$0	\$0	\$0	\$0	\$0
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$4,220,442	\$4,220,442	\$4,220,442	\$4,220,442	\$4,220,442	\$4,220,442
Wellhead Protection Programs							
98	Annual Expenses - Wellhead Protection Programs	\$822,652	\$1,224,296	\$1,407,492	\$1,206,837	\$1,079,056	\$1,026,048
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$2,591,358	\$3,815,654	\$5,223,146	\$6,429,983	\$7,509,039	\$8,535,087
Technical or Financial Assistance to PWSs for Capacity Development							
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
108	*Total Annual 1452(k) Activity Dollars	\$1,559,766	\$1,224,296	\$1,407,492	\$1,206,837	\$1,079,056	\$1,026,048
109	*Cumulative 1452(k) Activity Dollars	\$6,811,800	\$8,036,096	\$9,443,588	\$10,650,425	\$11,729,481	\$12,755,529
110	*Remaining Awarded Amount	\$3,547,700	\$3,543,409	\$3,401,492	\$3,457,550	\$3,612,039	\$3,819,541
Set-Aside Summary							
111	*Annual Total Awarded Amount for Set-Asides	\$2,700,236	\$2,684,011	\$2,784,265	\$2,778,369	\$2,713,799	\$2,713,810
112	*Cumulative Total Awarded Amount for Set-Asides	\$19,763,260	\$22,447,271	\$25,231,536	\$28,009,905	\$30,723,704	\$33,437,514
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$2,700,236	\$2,684,011	\$2,784,265	\$2,778,369	\$2,713,799	\$2,713,810
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$19,763,260	\$22,447,271	\$25,231,536	\$28,009,905	\$30,723,704	\$33,437,514
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	12.0%	11.9%	11.8%	11.7%	11.6%	11.6%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$2,843,797	\$2,202,313	\$2,784,535	\$2,697,238	\$2,783,043	\$2,297,926
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$11,866,296	\$14,068,609	\$16,853,144	\$19,550,382	\$22,333,425	\$24,631,351
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$7,896,964	\$8,378,662	\$8,378,392	\$8,459,523	\$8,390,279	\$8,806,163

* Calculated values.

**Drinking Water SRF Program Information
for the State of Ohio**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	2002
Binding Commitments						
121 Annual Dollar Amount	\$0	\$0	\$2,110,703	\$50,946,712	\$67,404,847	\$35,529,659
122 *Cumulative Dollar Amount	\$0	\$0	\$2,110,703	\$53,057,415	\$120,462,262	\$155,991,921
123 Annual Number of Binding Commitments	0	0	7	22	19	17
124 *Cumulative Number of Binding Commitments	0	0	7	29	48	65
Type of DWSRF Assistance Provided (Dollars)						
125 Executed Loan Commitments	\$0	\$0	\$2,110,703	\$50,946,712	\$67,404,847	\$35,529,659
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$0	\$2,110,703	\$50,946,712	\$67,404,847	\$35,529,659
130 *Cumulative Assistance	\$0	\$0	\$2,110,703	\$53,057,415	\$120,462,262	\$155,991,921
Type of DWSRF Assistance Provided (Number of Assistance Agreements)						
131 Executed Loan Commitments	0	0	7	22	19	17
132 Refinance Short-term Debt	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	7	22	19	17
136 *Cumulative Number of Agreements	0	0	7	29	48	65
Assistance by Population Size (Dollars)						
137 Less than 501	\$0	\$0	\$85,500	\$281,104	\$552,586	\$622,587
138 501 to 3,300	\$0	\$0	\$997,066	\$1,883,810	\$2,592,984	\$1,657,266
139 3,301 to 10,000	\$0	\$0	\$193,637	\$2,949,272	\$2,947,641	\$3,022,005
140 10,001 to 100,000	\$0	\$0	\$834,500	\$35,801,826	\$53,836,161	\$18,812,431
141 100,001 and Above	\$0	\$0	\$0	\$10,030,700	\$7,475,475	\$11,415,370
142 *Total Annual Assistance	\$0	\$0	\$2,110,703	\$50,946,712	\$67,404,847	\$35,529,659
143 *Cumulative Assistance	\$0	\$0	\$2,110,703	\$53,057,415	\$120,462,262	\$155,991,921
Assistance by Population Size (Number of Assistance Agreements)						
144 Less than 501	0	0	1	3	1	2
145 501 to 3,300	0	0	3	5	5	6
146 3,301 to 10,000	0	0	2	4	4	5
147 10,001 to 100,000	0	0	1	7	7	3
148 100,001 and Above	0	0	0	3	2	1
149 *Total Annual Number of Agreements	0	0	7	22	19	17
150 *Cumulative Number of Agreements	0	0	7	29	48	65

* Calculated values.

**Drinking Water SRF Program Information
for the State of Ohio**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:					
	2003	2004	2005	2006	2007	2008
Binding Commitments						
121 Annual Dollar Amount	\$56,121,981	\$76,837,604	\$65,641,625	\$119,802,073	\$65,110,970	\$66,671,673
122 *Cumulative Dollar Amount	\$212,113,902	\$288,951,506	\$354,593,131	\$474,395,204	\$539,506,174	\$606,177,847
123 Annual Number of Binding Commitments	17	17	18	23	28	32
124 *Cumulative Number of Binding Commitments	82	99	117	140	168	200
Type of DWSRF Assistance Provided (Dollars)						
125 Executed Loan Commitments	\$56,121,981	\$76,837,604	\$65,641,625	\$119,802,073	\$65,110,970	\$66,671,673
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$56,121,981	\$76,837,604	\$65,641,625	\$119,802,073	\$65,110,970	\$66,671,673
130 *Cumulative Assistance	\$212,113,902	\$288,951,506	\$354,593,131	\$474,395,204	\$539,506,174	\$606,177,847
Type of DWSRF Assistance Provided (Number of Assistance Agreements)						
131 Executed Loan Commitments	17	17	18	23	28	32
132 Refinance Short-term Debt	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0
135 *Total Annual Number of Agreements	17	17	18	23	28	32
136 *Cumulative Number of Agreements	82	99	117	140	168	200
Assistance by Population Size (Dollars)						
137 Less than 501	\$0	\$44,579	\$359,493	\$112,452	\$365,322	\$1,279,505
138 501 to 3,300	\$2,628,265	\$10,447,053	\$4,874,292	\$5,064,676	\$6,065,757	\$7,428,683
139 3,301 to 10,000	\$7,091,705	\$19,129,997	\$10,811,667	\$21,516,458	\$32,565,664	\$14,113,296
140 10,001 to 100,000	\$11,944,409	\$19,219,250	\$13,594,929	\$47,286,806	\$10,947,763	\$30,091,282
141 100,001 and Above	\$34,457,602	\$27,996,725	\$36,001,244	\$45,821,681	\$15,166,464	\$13,758,907
142 *Total Annual Assistance	\$56,121,981	\$76,837,604	\$65,641,625	\$119,802,073	\$65,110,970	\$66,671,673
143 *Cumulative Assistance	\$212,113,902	\$288,951,506	\$354,593,131	\$474,395,204	\$539,506,174	\$606,177,847
Assistance by Population Size (Number of Assistance Agreements)						
144 Less than 501	0	1	2	1	1	2
145 501 to 3,300	5	5	4	7	9	10
146 3,301 to 10,000	5	4	5	3	12	5
147 10,001 to 100,000	5	5	3	7	3	10
148 100,001 and Above	2	2	4	5	3	5
149 *Total Annual Number of Agreements	17	17	18	23	28	32
150 *Cumulative Number of Agreements	82	99	117	140	168	200

* Calculated values.

**Drinking Water SRF Program Information
for the State of Ohio**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:					
		1997	1998	1999	2000	2001	2002
Drinking Water System Project Assistance							
(Dollars in each category)							
151	Planning and Design Only	\$0	\$0	\$295,237	\$1,220,762	\$3,293,347	\$2,730,722
Construction							
152	Treatment	\$0	\$0	\$895,466	\$29,208,253	\$35,682,320	\$23,666,128
153	Transmission & Distribution	\$0	\$0	\$85,500	\$7,651,417	\$16,867,525	\$585,303
154	Source	\$0	\$0	\$0	\$0	\$0	\$0
155	Storage	\$0	\$0	\$834,500	\$12,866,280	\$11,561,655	\$8,547,506
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$0	\$0	\$0	\$0	\$0
160	*Total Annual Dollar Amount	\$0	\$0	\$2,110,703	\$50,946,712	\$67,404,847	\$35,529,659
161	*Cumulative Dollar Amount	\$0	\$0	\$2,110,703	\$53,057,415	\$120,462,262	\$155,991,921
Drinking Water System Project Assistance							
(Number in each category)**							
162	Planning and Design Only	0	0	3	5	5	6
Construction							
163	Treatment	0	0	2	7	4	4
164	Transmission & Distribution	0	0	1	7	6	3
165	Source	0	0	0	0	0	0
166	Storage	0	0	1	3	4	4
167	Purchase of Systems	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0	0
170	Other	0	0	0	0	0	0
171	*Total Annual Number	0	0	7	22	19	17
172	*Cumulative Number	0	0	7	29	48	65

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of Ohio**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:					
		2003	2004	2005	2006	2007	2008
Drinking Water System Project Assistance (Dollars in each category)							
151	Planning and Design Only	\$1,781,366	\$165,951	\$3,045,334	\$964,342	\$454,783	\$2,488,328
Construction							
152	Treatment	\$46,550,378	\$68,735,288	\$42,126,704	\$80,561,854	\$24,068,164	\$33,913,948
153	Transmission & Distribution	\$5,116,881	\$5,533,411	\$16,540,203	\$31,945,471	\$16,454,017	\$26,786,465
154	Source	\$0	\$715,506	\$0	\$73,225	\$12,438,850	\$677,042
155	Storage	\$1,536,250	\$1,687,448	\$3,929,384	\$6,257,181	\$11,695,156	\$2,805,890
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$1,137,106	\$0	\$0	\$0	\$0	\$0
160	*Total Annual Dollar Amount	\$56,121,981	\$76,837,604	\$65,641,625	\$119,802,073	\$65,110,970	\$66,671,673
161	*Cumulative Dollar Amount	\$212,113,902	\$288,951,506	\$354,593,131	\$474,395,204	\$539,506,174	\$606,177,847
Drinking Water System Project Assistance (Number in each category)**							
162	Planning and Design Only	3	2	5	2	1	7
Construction							
163	Treatment	6	8	8	11	10	7
164	Transmission & Distribution	4	4	4	9	11	16
165	Source	0	1	0	1	2	1
166	Storage	2	2	1	6	4	2
167	Purchase of Systems	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0	0
170	Other	2	0	0	0	0	0
171	*Total Annual Number	17	17	18	29	28	33
172	*Cumulative Number	82	99	117	146	174	207

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of Ohio**

DWSRF Fund Assistance		<i>For the Reporting Year Ending June 30 of:</i>					
		1997	1998	1999	2000	2001	2002
Number of Projects Funded							
173	Annual Number of Projects Receiving Assistance	0	0	7	22	19	17
174	*Cumulative Number of Projects	0	0	7	29	48	65
DWSRF Project Starts							
175	Annual Dollar Amount	\$0	\$0	\$2,110,703	\$50,946,712	\$67,404,847	\$35,529,659
176	*Cumulative Dollar Amount	\$0	\$0	\$2,110,703	\$53,057,415	\$120,462,262	\$155,991,921
177	Annual Number of Assistance Agreements	0	0	7	22	19	17
178	*Cumulative Number of Agreements	0	0	7	29	48	65
DWSRF Project Completions							
179	Annual Dollar Amount	\$0	\$0	\$0	\$2,148,958	\$35,901,447	\$25,666,546
180	*Cumulative Dollar Amount	\$0	\$0	\$0	\$2,148,958	\$38,050,405	\$63,716,951
181	Annual Number of Assistance Agreements	0	0	0	4	15	15
182	*Cumulative Number of Agreements	0	0	0	4	19	34
183	Number of Projects Completed	0	0	0	4	15	15
184	*Cumulative Number of Projects Completed	0	0	0	4	19	34
Assistance to Disadvantaged Communities							
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0
186	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
187	Annual Number of Assistance Agreements	0	0	0	0	0	0
188	*Cumulative Number of Agreements	0	0	0	0	0	0
Assistance with Principal Forgiveness							
189	Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0	\$0
190	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
191	Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0	\$0
192	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
193	Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0	0
194	*Cumulative Number of Agreements	0	0	0	0	0	0
Assistance with Greater than 20-Year Repayment							
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0
196	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0
198	*Cumulative Number of Agreements	0	0	0	0	0	0
Population Served in Disadvantaged Communities Receiving Assistance							
199	Population Served	0	0	0	0	0	0
200	*Cumulative Population Served	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Ohio**

DWSRF Fund Assistance		<i>For the Reporting Year Ending June 30 of:</i>					
		2003	2004	2005	2006	2007	2008
Number of Projects Funded							
173	Annual Number of Projects Receiving Assistance	17	17	18	23	28	31
174	*Cumulative Number of Projects	82	99	117	140	168	199
DWSRF Project Starts							
175	Annual Dollar Amount	\$56,121,981	\$76,837,604	\$65,641,625	\$119,802,073	\$65,110,970	\$66,671,673
176	*Cumulative Dollar Amount	\$212,113,902	\$288,951,506	\$354,593,131	\$474,395,204	\$539,506,174	\$606,177,847
177	Annual Number of Assistance Agreements	17	17	18	23	28	32
178	*Cumulative Number of Agreements	82	99	117	140	168	200
DWSRF Project Completions							
179	Annual Dollar Amount	\$33,179,035	\$49,723,824	\$46,652,500	\$42,630,147	\$120,085,200	\$86,945,698
180	*Cumulative Dollar Amount	\$96,895,986	\$146,619,810	\$193,272,310	\$235,902,457	\$355,987,657	\$442,933,355
181	Annual Number of Assistance Agreements	22	11	19	16	25	28
182	*Cumulative Number of Agreements	56	67	86	102	127	155
183	Number of Projects Completed	22	11	19	16	25	28
184	*Cumulative Number of Projects Completed	56	67	86	102	127	155
Assistance to Disadvantaged Communities							
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$1,616,724
186	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$1,616,724
187	Annual Number of Assistance Agreements	0	0	0	0	0	6
188	*Cumulative Number of Agreements	0	0	0	0	0	6
Assistance with Principal Forgiveness							
189	Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0	\$307,071
190	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$307,071
191	Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0	\$153,000
192	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$153,000
193	Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0	1
194	*Cumulative Number of Agreements	0	0	0	0	0	1
Assistance with Greater than 20-Year Repayment							
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$779,375
196	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$779,375
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	2
198	*Cumulative Number of Agreements	0	0	0	0	0	2
Population Served in Disadvantaged Communities Receiving Assistance							
199	Population Served	0	0	0	0	0	8,448
200	*Cumulative Population Served	0	0	0	0	0	8,448

* Calculated values.

**Drinking Water SRF Program Information
for the State of Ohio**

DWSRF Fund Assistance - Specific Project Information

		<i>For the Reporting Year Ending June 30 of:</i>					
		1997	1998	1999	2000	2001	2002
Assistance for System Compliance with SDWA							
(Dollars in each category)							
201	Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$1,930,681	\$5,061,901	\$17,586,524	\$26,920,623
202	*Cumulative Dollar Amount	\$0	\$0	\$1,930,681	\$6,992,582	\$24,579,106	\$51,499,729
203	Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$104,867	\$45,784,752	\$49,253,911	\$4,558,437
204	*Cumulative Dollar Amount	\$0	\$0	\$104,867	\$45,889,619	\$95,143,530	\$99,701,967
205	Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0
206	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
207	Other Assistance Not Compliance Related	\$0	\$0	\$0	\$100,058	\$552,586	\$4,050,599
208	*Cumulative Dollar Amount	\$0	\$0	\$0	\$100,058	\$652,644	\$4,703,243
(Number of Agreements in each category)							
209	Assisting Non-Compliant Systems to Achieve Compliance	0	0	6	5	3	7
210	*Cumulative Number of Agreements	0	0	6	11	14	21
211	Assisting Compliant Systems to Maintain Compliance	0	0	1	13	14	9
212	*Cumulative Number of Agreements	0	0	1	14	28	37
213	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0
214	*Cumulative Number of Agreements	0	0	0	0	0	0
215	Other Assistance Not Compliance Related	0	0	0	2	1	1
216	*Cumulative Number of Agreements	0	0	0	2	3	4
(Population Served in each category)							
217	Assisting Non-Compliant Systems to Achieve Compliance	0	0	23,154	706,348	499,692	549,377
218	*Cumulative Population Served	0	0	23,154	729,502	1,229,194	1,778,571
219	Assisting Compliant Systems to Maintain Compliance	0	0	8,336	381,259	345,274	26,796
220	*Cumulative Population Served	0	0	8,336	389,595	734,869	761,665
221	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0
222	*Cumulative Population Served	0	0	0	0	0	0
223	Other Assistance Not Compliance Related	0	0	0	348	300	29,636
224	*Cumulative Population Served	0	0	0	348	648	30,284

* Calculated values.

**Drinking Water SRF Program Information
for the State of Ohio**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2003	2004	2005	2006	2007	2008
Assistance for System Compliance with SDWA						
(Dollars in each category)						
201 Assisting Non-Compliant Systems to Achieve Compliance	\$33,153,559	\$35,405,258	\$12,116,474	\$41,961,436	\$10,646,412	\$12,495,342
202 *Cumulative Dollar Amount	\$84,653,288	\$120,058,546	\$132,175,020	\$174,136,456	\$184,782,868	\$197,278,210
203 Assisting Compliant Systems to Maintain Compliance	\$21,463,877	\$36,826,066	\$53,533,152	\$53,306,635	\$39,383,088	\$45,397,850
204 *Cumulative Dollar Amount	\$121,165,844	\$157,991,910	\$211,525,062	\$264,831,697	\$304,214,785	\$349,612,635
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$24,534,002	\$13,436,762	\$6,629,488
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$24,534,002	\$37,970,764	\$44,600,252
207 Other Assistance Not Compliance Related	\$1,504,546	\$4,606,280	\$0	\$0	\$1,644,708	\$2,148,993
208 *Cumulative Dollar Amount	\$6,207,789	\$10,814,069	\$10,814,069	\$10,814,069	\$12,458,777	\$14,607,770
(Number of Agreements in each category)						
209 Assisting Non-Compliant Systems to Achieve Compliance	2	3	3	4	5	6
210 *Cumulative Number of Agreements	23	26	29	33	38	44
211 Assisting Compliant Systems to Maintain Compliance	14	13	13	17	13	19
212 *Cumulative Number of Agreements	51	64	77	94	107	126
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	2	4	2
214 *Cumulative Number of Agreements	0	0	0	2	6	8
215 Other Assistance Not Compliance Related	1	1	0	0	4	5
216 *Cumulative Number of Agreements	5	6	6	6	10	15
(Population Served in each category)						
217 Assisting Non-Compliant Systems to Achieve Compliance	497,418	491,696	30,814	501,780	19,155	21,194
218 *Cumulative Population Served	2,275,989	2,767,685	2,798,499	3,300,279	3,319,434	3,340,628
219 Assisting Compliant Systems to Maintain Compliance	323,242	314,843	1,047,798	1,294,588	2,293,193	4,406,764
220 *Cumulative Population Served	1,084,907	1,399,750	2,447,548	3,742,136	6,035,329	10,442,093
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	34,315	31,094	12,956
222 *Cumulative Population Served	0	0	0	34,315	65,409	78,365
223 Other Assistance Not Compliance Related	6,064	12,000	0	0	13,167	19,322
224 *Cumulative Population Served	36,348	48,348	48,348	48,348	61,515	80,837

* Calculated values.

**Drinking Water SRF Program Information
for the State of Ohio**

DWSRF Fund Assistance - Specific Project Information

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:					
		1997	1998	1999	2000	2001	2002
Assistance to Private Systems							
225	Annual Dollar Amount	\$0	\$0	\$0	\$427,290	\$0	\$37,451
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$427,290	\$427,290	\$464,741
227	Annual Number of Assistance Agreements	0	0	0	2	0	1
228	*Cumulative Number of Agreements	0	0	0	2	2	3
Assistance to Systems by Type							
229	Annual Number of Community Systems	0	0	6	22	17	14
230	*Cumulative Number of Community Systems	0	0	6	28	45	59
231	Annual Number of non-Community Systems	0	0	1	0	0	3
232	*Cumulative Number of non-Community Systems	0	0	1	1	1	4
233	Annual Population Served by Community Systems	0	0	35,070	873,600	861,399	627,476
234	*Cumulative Population Served by Community Systems	0	0	35,070	908,670	1,770,069	2,397,545
235	Annual Population Served by non-Community Systems	0	0	320	0	0	2,124
236	*Cumulative Population Served by non-Community Systems	0	0	320	320	320	2,444
Assistance for the Creation of New Systems							
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0	0
Assistance for the Consolidation of Systems							
241	Annual Dollar Amount	\$0	\$0	\$187,100	\$5,765,489	\$552,586	\$574,772
242	*Cumulative Dollar Amount	\$0	\$0	\$187,100	\$5,952,589	\$6,505,175	\$7,079,947
243	Annual Number of Assistance Agreements	0	0	2	4	1	2
244	*Cumulative Number of Agreements	0	0	2	6	7	9
245	Annual Number of Systems Eliminated	0	0	12	10	1	3
246	*Cumulative Number of Systems Eliminated	0	0	12	22	23	26
Assistance to Indian Tribes							
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Ohio**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:					
		2003	2004	2005	2006	2007	2008
Assistance to Private Systems							
225	Annual Dollar Amount	\$0	\$44,579	\$584,313	\$17,670,876	\$152,236	\$2,108,907
226	*Cumulative Dollar Amount	\$464,741	\$509,320	\$1,093,633	\$18,764,509	\$18,916,745	\$21,025,652
227	Annual Number of Assistance Agreements	0	1	3	3	1	3
228	*Cumulative Number of Agreements	3	4	7	10	11	14
Assistance to Systems by Type							
229	Annual Number of Community Systems	17	17	16	23	26	25
230	*Cumulative Number of Community Systems	76	93	109	132	158	183
231	Annual Number of non-Community Systems	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	4	4	4	4	4	4
233	Annual Population Served by Community Systems	826,724	805,136	1,365,207	1,836,933	2,055,304	1,534,746
234	*Cumulative Population Served by Community Systems	3,224,269	4,029,405	5,394,612	7,231,545	9,286,849	10,821,595
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	2,444	2,444	2,444	2,444	2,444	2,444
Assistance for the Creation of New Systems							
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0	0
Assistance for the Consolidation of Systems							
241	Annual Dollar Amount	\$2,165,485	\$0	\$0	\$454,276	\$917,456	\$19,140,780
242	*Cumulative Dollar Amount	\$9,245,432	\$9,245,432	\$9,245,432	\$9,699,708	\$10,617,164	\$29,757,944
243	Annual Number of Assistance Agreements	2	0	0	2	2	9
244	*Cumulative Number of Agreements	11	11	11	13	15	24
245	Annual Number of Systems Eliminated	2	0	0	2	2	4
246	*Cumulative Number of Systems Eliminated	28	28	28	30	32	36
Assistance to Indian Tribes							
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Ohio**

Fund Information	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	2002
Leveraged Bonds (Excludes State Match)						
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$61,722,215
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$59,675,154
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$559,847
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds						
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$3,417,438
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$3,417,438
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$61,722,215
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$59,675,154
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$559,847
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$61,722,215
State Match Bonds to be Repaid by DWSRF Fund						
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$15,000,000	\$12,786,737
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$15,000,000	\$27,786,737
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$15,000,000	\$27,786,737
Interest Paid on Leveraged and Match Bonds						
271 Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds						
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

**Drinking Water SRF Program Information
for the State of Ohio**

Fund Information		For the Reporting Year Ending June 30 of:					
		2003	2004	2005	2006	2007	2008
Leveraged Bonds (Excludes State Match)							
251	Gross Leveraged Bonds Issued - Annual	\$0	\$71,959,195	\$0	\$61,135,000	\$70,000,000	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$65,598,126	\$0	\$62,664,844	\$67,389,187	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$2,266,818	\$0	\$449,245	\$115,500	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$520,000	\$1,415,000	\$0	\$0
	Debt Service Reserve for Leveraged Bonds						
255	*Annual Change	\$1,136	\$2,910,258	\$38,369	\$2,836,880	\$2,828,268	(\$180,663)
256	Balance at End of Reporting Period	\$3,418,574	\$6,328,832	\$6,367,201	\$9,204,081	\$12,032,349	\$11,851,686
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$61,722,215	\$133,681,410	\$133,681,410	\$194,816,410	\$264,816,410	\$264,816,410
260	*Net Leveraged Bonds Issued - Cumulative	\$59,675,154	\$125,273,280	\$125,273,280	\$187,938,124	\$255,327,311	\$255,327,311
261	*Cost of Leveraged Bond Issuance - Cumulative	\$559,847	\$2,826,665	\$2,826,665	\$3,275,910	\$3,391,410	\$3,391,410
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$520,000	\$1,935,000	\$1,935,000	\$1,935,000
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$61,722,215	\$133,681,410	\$133,161,410	\$192,881,410	\$262,881,410	\$262,881,410
State Match Bonds to be Repaid by DWSRF Fund							
266	*Match Bonds Issued - Annual	\$0	\$33,814,620	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$2,395,000	\$2,720,000	\$3,385,000	\$4,855,000	\$4,670,000
268	*Match Bonds Issued - Cumulative	\$27,786,737	\$61,601,357	\$61,601,357	\$61,601,357	\$61,601,357	\$61,601,357
269	*Match Bond Principal Repaid - Cumulative	\$0	\$2,395,000	\$5,115,000	\$8,500,000	\$13,355,000	\$18,025,000
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$27,786,737	\$59,206,357	\$56,486,357	\$53,101,357	\$48,246,357	\$43,576,357
Interest Paid on Leveraged and Match Bonds							
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$3,239,613	\$3,757,462	\$8,363,718	\$9,525,031	\$8,462,950	\$8,355,691
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds							
273	*Annual Dollar Amount	\$3,239,613	\$3,757,462	\$8,363,718	\$9,525,031	\$8,462,950	\$8,355,691
274	*Cumulative Dollar Amount	\$3,239,613	\$6,997,075	\$15,360,793	\$24,885,824	\$33,348,774	\$41,704,465

*Calculated Values

**Drinking Water SRF Program Information
for the State of Ohio**

Fund Information	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	2002
DWSRF Project Assistance Disbursed						
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$694,457	\$32,684,825	\$28,296,389	\$34,309,063
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$694,457	\$33,379,282	\$61,675,671	\$95,984,734
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account						
279 Number of Projects Initiating Principal Repayments	0	0	0	4	15	15
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	4	19	34
281 Principal Repayments - Annual	\$0	\$0	\$0	\$48,209	\$1,137,327	\$3,981,681
282 Interest Payments - Annual	\$0	\$0	\$0	\$22,786	\$1,223,413	\$4,060,347
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$70,995	\$2,360,740	\$8,042,028
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$48,209	\$1,185,536	\$5,167,217
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$22,786	\$1,246,199	\$5,306,546
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$70,995	\$2,431,735	\$10,473,763
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	4.300	4.170	3.880	3.800
288 State Market Interest Rate	0.000	0.000	5.095	5.675	5.490	5.160
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only						
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments						
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$383,912	\$638,774	\$544,933	\$549,168
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$383,912	\$1,022,686	\$1,567,619	\$2,116,787
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance						
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$13,831	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$1,935	\$898,213	\$473,878
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$21,107	\$15,476	\$33,868	\$29,454
303 *Total Annual Income from Fees	\$0	\$0	\$21,107	\$31,242	\$932,081	\$503,332
304 *Cumulative Income from Fees	\$0	\$0	\$21,107	\$52,349	\$984,430	\$1,487,762
Expenses Paid from DWSRF Fee Accounts						
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$1,729	\$2,758	\$1,779
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$1,729	\$4,487	\$6,266
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees						
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Ohio**

Fund Information	For the Reporting Year Ending June 30 of:					
	2003	2004	2005	2006	2007	2008
DWSRF Project Assistance Disbursed						
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$46,559,673	\$51,651,232	\$68,185,125	\$73,017,979	\$89,709,699	\$70,941,816
276 *Cumulative DWSRF Fund Disbursements	\$142,544,407	\$194,195,639	\$262,380,764	\$335,398,743	\$425,108,442	\$496,050,258
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account						
279 Number of Projects Initiating Principal Repayments	22	11	19	16	25	28
280 *Cumulative Number of Projects Initiating Principal Repayments	56	67	86	102	127	155
281 Principal Repayments - Annual	\$7,836,274	\$15,457,586	\$21,625,455	\$35,143,790	\$52,201,266	\$70,654,940
282 Interest Payments - Annual	\$7,692,003	\$12,768,036	\$19,251,661	\$28,406,431	\$38,214,996	\$50,656,039
283 *Principal and Interest - Annual	\$15,528,277	\$28,225,622	\$40,877,116	\$63,550,221	\$90,416,262	\$121,310,979
284 *Principal Repayments - Cumulative	\$13,003,491	\$28,461,077	\$50,086,532	\$85,230,322	\$137,431,588	\$208,086,528
285 *Interest Payments - Cumulative	\$12,998,549	\$25,766,585	\$45,018,246	\$73,424,677	\$111,639,673	\$162,295,712
286 *Principal and Interest - Cumulative	\$26,002,040	\$54,227,662	\$95,104,778	\$158,654,999	\$249,071,261	\$370,382,240
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	3.390	3.300	3.230	3.030	2.781	3.007
288 State Market Interest Rate	4.920	4.630	4.790	4.360	4.300	4.578
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only						
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments						
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$1,557,964	\$1,094,636	\$2,816,823	\$4,470,617	\$7,175,198	\$6,282,829
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$3,674,751	\$4,769,387	\$7,586,210	\$12,056,827	\$19,232,025	\$25,514,854
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance						
300 Annual Income from Fees Included in Loans	\$7,202	\$0	\$647,672	\$1,589,559	\$649,381	\$654,806
301 Annual Income from Fees not Included in Loans	\$763,549	\$1,067,612	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$22,601	\$27,161	\$60,853	\$153,355	\$293,477	\$256,086
303 *Total Annual Income from Fees	\$793,352	\$1,094,773	\$708,525	\$1,742,914	\$942,858	\$910,892
304 *Cumulative Income from Fees	\$2,281,114	\$3,375,887	\$4,084,412	\$5,827,326	\$6,770,184	\$7,681,076
Expenses Paid from DWSRF Fee Accounts						
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$1,273	\$27	\$107	\$252	\$293	\$183
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$7,539	\$7,566	\$7,673	\$7,925	\$8,218	\$8,401
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees						
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Ohio**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	2002
Coordinated DWSRF Funding with Other State or Federal Funding Sources						
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)						
319 Annual Dollar Amount of Loans	\$64,063,251	\$42,988,207	\$41,434,695	\$34,511,925	\$0	\$0
320 *Cumulative Dollar Amount	\$64,063,251	\$107,051,458	\$148,486,153	\$182,998,078	\$182,998,078	\$182,998,078
321 Annual Number of Loans	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)						
323 Annual Dollar Amount of Grants	\$11,616,694	\$12,960,796	\$12,956,264	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$11,616,694	\$24,577,490	\$37,533,754	\$37,533,754	\$37,533,754	\$37,533,754
325 Annual Number of Grants	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)						
327 *Dollar Amount of Loans and Grants - Annual	\$75,679,945	\$55,949,003	\$54,390,959	\$34,511,925	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$75,679,945	\$131,628,948	\$186,019,907	\$220,531,832	\$220,531,832	\$220,531,832
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)						
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)						
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)						
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Ohio**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:					
	2003	2004	2005	2006	2007	2008
Coordinated DWSRF Funding with Other State or Federal Funding Sources						
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$9,982,181	\$57,495,056	\$30,602,757
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$9,982,181	\$67,477,237	\$98,079,994
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	7	13	9
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	7	20	29
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$4,008,909	\$25,298,423	\$25,860,508
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$4,008,909	\$29,307,332	\$55,167,840
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)						
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$182,998,078	\$182,998,078	\$182,998,078	\$182,998,078	\$182,998,078	\$182,998,078
321 Annual Number of Loans	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)						
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$37,533,754	\$37,533,754	\$37,533,754	\$37,533,754	\$37,533,754	\$37,533,754
325 Annual Number of Grants	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)						
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$220,531,832	\$220,531,832	\$220,531,832	\$220,531,832	\$220,531,832	\$220,531,832
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)						
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)						
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)						
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Ohio**

Lead State Agency

343	Lead State Agency Name:	Environmental Protection Agency
344	Type of Agency:	State of Ohio
345	Mailing Address:	Ohio EPA - DDAGW
346	City:	Columbus
347	Zip Code:	43216-1049
348	Street Address:	122 South Front Street
349	City:	Columbus
350	Zip Code:	43216-1049
351	Director:	Mr. Chris Korleski
352	Director's Title:	Director Ohio EPA
353	Phone Number:	(614) 644-2782
354	Fax Number:	(614) 644-3020
355	E-mail Address:	chris.korleski@epa.state.oh.us
356	Contact Person:	Stacy Barna
357	Phone Number:	(614) 644-2752
358	Fax Number:	(614) 644-2909
359	E-mail Address:	stacy.barna@epa.state.oh.us

Secondary Agency

360	Secondary Agency Name:	Ohio Water Development Authority
361	Type of Agency:	Financial Services
362	Mailing Address:	480 South High Street
363	City:	Columbus
364	Zip Code:	43215
365	Street Address:	480 South High Street
366	City:	Columbus
367	Zip Code:	43215
368	Director:	Stephen J. Grossman
369	Director's Title:	Executive Director
370	Phone Number:	(614) 466-5822
371	Fax Number:	(614) 644-9964
372	E-mail Address:	steve@owda.org
373	Contact Person:	Stephen J. Grossman
374	Phone Number :	(614) 466-5822
375	Fax Number:	(614) 644-9964
376	E-mail Address:	steve@owda.org

Other Agency

377	Other Agency Name:	
378	Type of Agency:	
379	Mailing Address:	
380	City:	
381	Zip Code:	
382	Street Address:	
383	City:	
384	Zip Code:	
385	Director:	
386	Director's Title:	
387	Phone Number:	
388	Fax Number:	
389	E-mail Address:	
390	Contact Person:	
391	Phone Number:	
392	Fax Number:	
393	E-mail Address:	

**Drinking Water SRF Program Information
for the State of Ohio**

Fund Analysis	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	2002
DWSRF Funds Available for Projects						
394 *Annual (New Funds)	0	0	45,623,092	25,568,527	61,288,990	124,384,210
395 *Cumulative	0	0	45,623,092	71,191,619	132,480,609	256,864,819
DWSRF Assistance as a % of Funds Available						
396 *Annual	-	-	5%	199%	110%	29%
397 *Cumulative	-	-	5%	75%	91%	61%
Outlays as a % of Capitalization Grants						
398 *Annual	-	-	2%	115%	60%	59%
399 *Cumulative	-	-	2%	41%	49%	52%
Disbursements as a % of Funds Available						
400 *Annual	-	-	2%	128%	46%	28%
401 *Cumulative	-	-	2%	47%	47%	37%
Project Starts as a % of Funds Available						
402 *Annual	-	-	5%	199%	110%	29%
403 *Cumulative	-	-	5%	75%	91%	61%
Project Completions as a % of Funds Available						
404 *Annual	-	-	0%	8%	59%	21%
405 *Cumulative	-	-	0%	3%	29%	25%
Loan Principal Repayments as a % of Funds Available						
406 *Annual	-	-	0%	0%	2%	3%
407 *Cumulative	-	-	0%	0%	1%	2%
Disbursements as a % of DWSRF Assistance						
408 *Annual	-	-	33%	64%	42%	97%
409 *Cumulative	-	-	33%	63%	51%	62%
Project Starts as a % of DWSRF Assistance						
410 *Annual	-	-	100%	100%	100%	100%
411 *Cumulative	-	-	100%	100%	100%	100%
Project Completions as a % of DWSRF Assistance						
412 *Annual	-	-	0%	4%	53%	72%
413 *Cumulative	-	-	0%	4%	32%	41%
Loan Principal Repayments as a % of DWSRF Assistance						
414 *Annual	-	-	0%	0%	2%	11%
415 *Cumulative	-	-	0%	0%	1%	3%
Project Completions as a % of Project Starts						
416 *Annual	-	-	0%	4%	53%	72%
417 *Cumulative	-	-	0%	4%	32%	41%
Financial Indicators based on Cumulative Activity						
418 *Return on Federal Investment	-	-	104.7%	133.4%	117.7%	122.0%
419 *Assistance Provided as a % of Funds Available	-	-	4.6%	74.5%	90.9%	60.7%
420 *Disbursements as a % of Assistance Provided	-	-	32.9%	62.9%	51.2%	61.5%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	(\$44,615,182)
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$0	\$0	\$383,912	\$1,045,472	\$2,813,818	\$7,423,333
423 *Net Return on Contributed Capital	-	-	4.1%	2.8%	3.6%	6.3%
424 *Set-Aside Spending Rate	-	-	1.7%	29.1%	36.7%	52.9%

* Calculated values.

**Drinking Water SRF Program Information
for the State of Ohio**

Fund Analysis	For the Reporting Year Ending June 30 of:					
	2003	2004	2005	2006	2007	2008
DWSRF Funds Available for Projects						
394 *Annual (New Funds)	11,145,256	141,386,373	54,579,087	136,003,302	170,791,530	136,705,970
395 *Cumulative	268,010,075	409,396,448	463,975,535	599,978,837	770,770,367	907,476,337
DWSRF Assistance as a % of Funds Available						
396 *Annual	504%	54%	120%	88%	38%	49%
397 *Cumulative	79%	71%	76%	79%	70%	67%
Outlays as a % of Capitalization Grants						
398 *Annual	-	116%	76%	38%	155%	109%
399 *Cumulative	66%	72%	73%	69%	77%	80%
Disbursements as a % of Funds Available						
400 *Annual	418%	37%	125%	54%	53%	52%
401 *Cumulative	53%	47%	57%	56%	55%	55%
Project Starts as a % of Funds Available						
402 *Annual	504%	54%	120%	88%	38%	49%
403 *Cumulative	79%	71%	76%	79%	70%	67%
Project Completions as a % of Funds Available						
404 *Annual	298%	35%	85%	31%	70%	64%
405 *Cumulative	36%	36%	42%	39%	46%	49%
Loan Principal Repayments as a % of Funds Available						
406 *Annual	70%	11%	40%	26%	31%	52%
407 *Cumulative	5%	7%	11%	14%	18%	23%
Disbursements as a % of DWSRF Assistance						
408 *Annual	83%	67%	104%	61%	138%	106%
409 *Cumulative	67%	67%	74%	71%	79%	82%
Project Starts as a % of DWSRF Assistance						
410 *Annual	100%	100%	100%	100%	100%	100%
411 *Cumulative	100%	100%	100%	100%	100%	100%
Project Completions as a % of DWSRF Assistance						
412 *Annual	59%	65%	71%	36%	184%	130%
413 *Cumulative	46%	51%	55%	50%	66%	73%
Loan Principal Repayments as a % of DWSRF Assistance						
414 *Annual	14%	20%	33%	29%	80%	106%
415 *Cumulative	6%	10%	14%	18%	25%	34%
Project Completions as a % of Project Starts						
416 *Annual	59%	65%	71%	36%	184%	130%
417 *Cumulative	46%	51%	55%	50%	66%	73%
Financial Indicators based on Cumulative Activity						
418 *Return on Federal Investment	143.2%	153.6%	182.5%	220.9%	225.7%	231.9%
419 *Assistance Provided as a % of Funds Available	79.1%	70.6%	76.4%	79.1%	70.0%	66.8%
420 *Disbursements as a % of Assistance Provided	67.2%	67.2%	74.0%	70.7%	78.8%	81.8%
421 *Additional Assistance Provided Due to Leveraging	\$360,407	(\$1,500,494)	\$9,523,675	\$53,150,410	\$12,030,769	(\$57,822,865)
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$13,433,687	\$21,143,897	\$32,128,663	\$52,095,680	\$84,167,924	\$127,928,101
423 *Net Return on Contributed Capital	9.8%	10.7%	15.1%	23.6%	32.9%	45.6%
424 *Set-Aside Spending Rate	60.0%	62.7%	66.8%	69.8%	72.7%	73.7%

* Calculated values.